

Report ID: APY2000

PeopleSoft Accounts Payable

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DETAILED PAYMENT HISTORY BY VENDOR

Run Date 3/20/2013

From: Oct/01/2011 To: Mar/15/2013

Run Time 4:23:08 PM

Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600170954

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
2000001857	Feb/05/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,726	840.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00323948	McGrath, B. 1.13-	Jan/29/2013	0.00 USD	840.00 US
2000001858	Feb/05/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,726	975.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00323806	MCGRATH 1/20-1/27	Jan/28/2013	0.00 USD	975.00 US
2000004405	Feb/08/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,729	840.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00324546	McGrath, B. 1.28-2.3.13	Feb/04/2013	0.00 USD	840.00 US
2000008881	Feb/15/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,734	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00325330	McGrath, B. 2.4-2.9.13	Feb/11/2013	0.00 USD	705.00 US

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Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600170954

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
Total for Check Payments							3,360.00	USD
Total for Bank Account:							3,360.00	USD

Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1002760537	Dec/05/2011	RE	Paid	MCGRATH, BRADLEY K NM REHABILITATION CENTER 31 GAIL HARRIS AVENUE ROSWELL NM 88203 United States	BDAILY	1,438	808.60 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00274322	McGrath, B. 10.30-	Nov/17/2011	0.00 USD	808.60 US
1002760538	Dec/05/2011	RE	Paid	MCGRATH, BRADLEY K NM REHABILITATION CENTER 31 GAIL HARRIS AVENUE ROSWELL NM 88203 United States	BDAILY	1,438	200.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00274326	McGrath, B. 11.9-	Nov/17/2011	0.00 USD	200.00 US
1002763356	Dec/07/2011	RE	Paid	MCGRATH, BRADLEY K NM REHABILITATION CENTER 31 GAIL HARRIS AVENUE ROSWELL NM 88203 United States	BDAILY	1,440	605.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00275176	McGrath, B. 11.13-	Nov/29/2011	0.00 USD	605.00 US

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Payment Currency: USD

Bank Account: WFB10 9600135444

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1002763357	Dec/07/2011	RE	Paid	MCGRATH, BRADLEY K NM REHABILITATION CENTER 31 GAIL HARRIS AVENUE ROSWELL NM 88203 United States	BDAILY	1,440	300.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00275179	McGrath, B. 11.21-	Nov/29/2011	0.00 USD	300.00 US
1002791878	Dec/30/2011	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,456	300.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00277865	McGrath, B. 11.28-	Dec/22/2011	0.00 USD	300.00 US
1002791879	Dec/30/2011	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,456	655.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00277869	McGrath, B. 12.4-	Dec/22/2011	0.00 USD	655.00 US
1002813507	Jan/23/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,470	250.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00280148	McGrath, B. 12.21-12.23	Jan/13/2012	0.00 USD	250.00 US

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Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1002813508	Jan/23/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,470	455.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00280147	McGrath, B. 12.11-	Jan/13/2012	0.00 USD	455.00 US
1002831111	Feb/07/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,481	540.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00281910	2McGrath, Bradly 1/26 &	Jan/27/2012	0.00 USD	540.00 US
1002855092	Feb/24/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,494	675.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00283433	McGrath, Bradley	Feb/09/2012	0.00 USD	405.00 US
		66500		00283456	McGrath, Bradley	Feb/09/2012	0.00 USD	270.00 US
1002872439	Mar/08/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,503	560.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00285349	McGrath, Bradley	Feb/27/2012	0.00 USD	560.00 US

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1002873852	Mar/09/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,504	270.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00285352	McGrath, Bradley	Feb/27/2012	0.00 USD	270.00 US
1002905230	Apr/03/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,521	300.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00289047	mcGrath, B. 3.21-3.23	Mar/28/2012	0.00 USD	300.00 US
1002917974	Apr/13/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,529	560.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00290017	McGrath,B. 4.3-4.7.12	Apr/05/2012	0.00 USD	560.00 US
1002917975	Apr/13/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,529	200.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00289556	McGrath, B. 3.27-	Apr/02/2012	0.00 USD	200.00 US

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Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1002951891	May/14/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,550	740.00 US	
	<u>Unit</u>			<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
	66500			00292896	McGrath, B. 4.15-	Apr/30/2012	0.00 USD	740.00 US
1002964996	May/23/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,557	570.00 US	
	<u>Unit</u>			<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
	66500			00294910	McGrath, B. 5.8-5.12.12	May/14/2012	0.00 USD	570.00 US
1002964997	May/23/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,557	435.00 US	
	<u>Unit</u>			<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
	66500			00294907	McGrath, B. 5.1-5.4.12	May/14/2012	0.00 USD	435.00 US
1002980117	Jun/05/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,565	520.00 US	
	<u>Unit</u>			<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
	66500			00296279	McGrath, B. 5.14-	May/23/2012	0.00 USD	520.00 US

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1002987049	Jun/07/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,567	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00296283	McGrath, B. 5.21-	May/23/2012	0.00 USD	705.00 US
1003007951	Jun/22/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,578	520.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00298098	McGrath, B. 5.28-6.1.12	Jun/07/2012	0.00 USD	520.00 US
1003015428	Jun/28/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,582	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00299041	McGrath, B. 6.4-6.9	Jun/14/2012	0.00 USD	705.00 US
1003028180	Jul/12/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,591	655.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00301102	McGrath, B. 6.25-	Jun/27/2012	0.00 USD	655.00 US

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1003028181	Jul/12/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,591	325.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00299832	McGrath, B. 6.11-6.14	Jun/20/2012	0.00 USD	325.00 US
1003028182	Jul/12/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,591	570.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00299829	McGrath, B. 6.19-6.23	Jun/20/2012	0.00 USD	570.00 US
1003060056	Aug/07/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,609	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00302492	McGrath, B. 7.9-7.14.12	Jul/09/2012	0.00 USD	705.00 US
1003060057	Aug/07/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,609	300.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00302489	McGrath, B. 7.5-7.7.12	Jul/09/2012	0.00 USD	300.00 US

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1003070378	Aug/15/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,615	435.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00305341	McGrath, B. 7.31-8.3.12	Aug/06/2012	0.00 USD	435.00 US
1003071744	Aug/16/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,616	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00305559	mcGrath, B 7.16-7.21.12	Aug/07/2012	0.00 USD	705.00 US
1003081281	Aug/24/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,622	695.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00306084	McGrath, B. 8.6-8.11.12	Aug/13/2012	0.00 USD	695.00 US
1003083931	Aug/27/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,623	370.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00306785	McGrath, B. 8.14-	Aug/20/2012	0.00 USD	370.00 US

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1003091668	Sep/04/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,628	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00307388	McGrath, B. 8.20-	Aug/27/2012	0.00 USD	705.00 US
1003106689	Sep/18/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,638	505.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00308500	McGrath, B.8.27-9.1.12	Sep/07/2012	0.00 USD	505.00 US
1003109246	Sep/19/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,639	570.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00308589	McGrath, B. 9.4-9.8.12	Sep/10/2012	0.00 USD	570.00 US
1003126745	Oct/04/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,650	740.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00310045	McGrath, B. 9.9-9.15.12	Sep/20/2012	0.00 USD	740.00 US

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DETAILED PAYMENT HISTORY BY VENDOR

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From: Oct/01/2011 To: Mar/15/2013

Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1003133812	Oct/11/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,654	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00311290	McGrath, B. 9.24-	Oct/02/2012	0.00 USD	705.00 US
1003152428	Oct/25/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,664	840.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00311801	McGrath, B 9.30-10.6.12	Oct/09/2012	0.00 USD	840.00 US
1003164264	Nov/05/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,671	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00314224	McGrath, B. 10.22-	Oct/29/2012	0.00 USD	705.00 US
1003164265	Nov/05/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,671	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00313570	McGrath, B. 10.15-	Oct/22/2012	0.00 USD	705.00 US

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DETAILED PAYMENT HISTORY BY VENDOR

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From: Oct/01/2011 To: Mar/15/2013

Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1003171413	Nov/13/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,676	570.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00314227	McGrath, B. 10.9-	Oct/29/2012	0.00 USD	570.00 US
1003174908	Nov/15/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,678	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00315022	McGrath, B. 10.29-	Nov/05/2012	0.00 USD	705.00 US
1003190230	Nov/30/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,687	300.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00316933	McGrath, B. 11.13-	Nov/20/2012	0.00 USD	300.00 US
1003190231	Nov/30/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,687	570.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00316530	McGrath, B. 11.13-	Nov/16/2012	0.00 USD	570.00 US

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DETAILED PAYMENT HISTORY BY VENDOR

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From: Oct/01/2011 To: Mar/15/2013

Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1003202575	Dec/13/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,691	435.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00317688	McGrath, B. 11.25-	Nov/29/2012	0.00 USD	435.00 US
1003217191	Dec/21/2012	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,697	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00319258	McGrath, B. 12.3-	Dec/17/2012	0.00 USD	705.00 US
1003226379	Jan/02/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,703	435.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00320181	McGrath, B.12.15-	Dec/21/2012	0.00 USD	435.00 US
1003241062	Jan/16/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,713	324.26 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00319757	HA-000834	Dec/02/2012	0.00 USD	324.26 US

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DETAILED PAYMENT HISTORY BY VENDOR

Run Date 3/20/2013

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From: Oct/01/2011 To: Mar/15/2013

Remit Vendor: 00000 0000094979

Payment Currency: USD

Bank Account: WFB10 9600135444

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
1003241063	Jan/16/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,713	570.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00321642	McGrath, B. 12.10-	Jan/07/2013	0.00 USD	570.00 US
1003250040	Jan/25/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,719	705.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00322634	McGrath, B. 1.7-1.12.13	Jan/16/2013	0.00 USD	705.00 US
1003250041	Jan/25/2013	RE	Paid	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE NM 87502 United States	BDAILY	1,719	435.00 US	
		<u>Unit</u>		<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Paid Amount</u>
		66500		00322633	McGrath, B. 1.2-1.5.13	Jan/16/2013	0.00 USD	435.00 US
Total for Check Payments								26,862.86 USD
Total for Bank Account:								26,862.86 USD
Total For Currency								30,222.86 USD

End of Report